

GOVERNMENT OF TELANGANA
A B S T R A C T

RWS&S - Budget Estimates 2018-19 - Administrative Sanction of Rs.125,87,51,000/- to the Engineer-in-Chief, RWS&S, Hyderabad to meet the expenditure for payment of Interest to Corporation Bank, Canara Bank, Bank of India, ICICI Bank, UCO Bank, Vijaya Bank and Punjab & Sind Bank under Mission Bhagiratha loans taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded- Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 558

Dated: 04-08-2018

Read the following:-

1. G.O.Rt.No.310, PR&RD (RWS.IV) Dept., Dated:19.05.2018
2. From the ENC, RWS&S, Hyd Lr.No.A2/TDWSP/Interest Payment/ 2018-19, dt.10.7.2018.
3. G.O.Rt.No.1095, Finance (EBS.VIII) Dept., dt.28.7.2018.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release Rs.125,87,51,055/- towards the interest payable for the 2nd quarter of 2018-19 ending with 30.09.2018 to Corporation Bank, Canara Bank, Bank of India, ICICI Bank, UCO Bank, Vijaya Bank and Punjab & Sind Banks for Rs.14,46,53,531/- + Rs.46,46,93,214/-+Rs.29,03,73,715/-+ Rs.19,09,31,962/- + Rs.4,51,17,810/- + Rs.4,56,21,919/- + Rs.7,73,58,904/- respectively, towards payment of interest on loans taken by Telangana Drinking Water Supply Corporation Limited.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.125,87,51,000/- (Rupees One hundred Twenty Five crores Eighty Seven Lakhs Fifty One thousand Only) establishment from the BE provision 2018-19 towards payment of interest on loans taken by Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.125,87,51,000/- (Rupees One hundred Twenty Five crores Eighty Seven Lakhs Fifty One thousand Only) establishment from the BE provision 2018-19 towards payment of interest under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE-2018-19	Addition al Amounts Sanction ed	Amo unts Reap propri ated	Total Provision in BE-2018-19	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans of TDWSCL Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.343 with HOA 8443(MH)800SH(37)									
	6215-01-190-00-06-001-000	V	1650,00.00	--	--	1650,00.00	481,59.20	125,87.51	1042,53.29
Total			1650,00.00	--	--	1650,00.00	481,59.20	125,87.51	1042,53.29

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

(PTO)

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5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3rd read above.
7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS) (FAC)**

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), Hyderabad.
Copy to:
The P.S. to Secy. to Govt. (RWS)(FAC).
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER